

Page 1 of 1

## SUMMARY OF TRANSFERS BY BLMIS ACCOUNT - FEEDER FUNDS

| Column 1              | Column 2  | Column 3                                    | Column 4                            | Column 5                                    | Column 6                            | Column 7  | Column 8                                |
|-----------------------|---|---|-------------------------------------|---|-------------------------------------|---|---|
| <u>Account Number</u> | <u>Account Name</u>   | <u>Two Year Fictitious Profit Transfers</u> | <u>Two Year Principal Transfers</u> | <u>Six Year Fictitious Profit Transfers</u> | <u>Six Year Principal Transfers</u> | <u>Full History Fictitious Profit Transfers</u> | <u>Full History Principal Transfers</u> |
| 1FN021                | HSBC SECURITIES SERVICES<br>(LUXEMBOURG) SA SPEC CUST ACCT<br>LAGOON INVSMNT C/O MRS R SCOTT  | 79,893,412                                  | 81,676,588                          | 79,893,412                                  | 94,750,396                          | 79,893,412                                      | 135,416,150                             |
| 1FN066                | BK OF BERMUDA LUX SA-UNIVERSAL<br>ATTN: MRS R SCOTT   | -   | -                                   | -   | -                                   | 1,485   | 516,179                                 |
| 1FN095                | THE BANK OF BERMUDA LIMITED<br>HAMILTON, SPECIAL CUSTODY ACCT<br>FOR THE EXCLUSIVE BENEFIT OF CUST<br>OF BERMUDA TST (DUBLIN) LTD, F/B/O<br>THEMA | -   | 558,840,000                         | -   | 675,840,000                         | -   | 735,536,907                             |
| 1FN096                | LAGOON INVESTMENT B C/O MRS R<br>SCOTT BANK OF BERMUDA<br>LUXEMBORG SA  | -   | -                                   | -   | -                                   | 861   | 1,292,618                               |
| 1FR015                | LAGOON INVESTMENT 'C' C/O MRS R<br>SCOTT BANK OF BERMUDA<br>LUXEMBOURG SA   | -   | -                                   | -   | -                                   | 2,301   | 5,435,979                               |
| 1FR016                | HSBC SECURITIES SERVICES<br>(LUXEMBOURG) SA SPEC CUST ACCT<br>LAGOON INVSMNT C/O MRS R SCOTT  | -   | 1,600,000                           | -   | 66,100,000                          | -   | 74,795,261                              |
| 1FR093                | HSBC SECURITIES SERVICES<br>(LUXEMBOURG) SA SPEC CUST ACCT<br>FOR THEMA WISE INVESTMENTS LTD  | -   | 116,505,000                         | -   | 130,135,000                         | -   | 130,135,000                             |
| 1FR097                | HSBC SECURITIES SERVICES<br>(LUXEMBOURG) SA SPEC CUST ACCT<br>FOR ALPHA PRIME FUND LIMITED  | -   | 76,450,000                          | -   | 83,170,000                          | -   | 83,170,000                              |
|                       |   | <b>\$ 79,893,412</b>                        | <b>\$ 835,071,588</b>               | <b>\$ 79,893,412</b>                        | <b>\$ 1,049,995,396</b>             | <b>\$ 79,898,058</b>                            | <b>\$ 1,166,298,095</b>                 |